

# Cash Journal Report

For period ending: 20201130

Fund: 0824

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$37.19	\$0.00	\$27,000.00	\$0.00	\$27,037.19
	Adjustments	\$0.00	\$32,239.51	\$32,239.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32,239.51	\$32,239.51	\$0.00	\$37.19	\$0.00	\$27,000.00	\$0.00	\$27,037.19

Cash Balance:	\$5,202.32
Transfer In:	(\$81.73)
Transfer Out:	\$5,120.59
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201130

Fund: 0824

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,949.02	\$2,949.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,949.02	\$2,949.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,768.58	\$0.00	\$29,768.58
	Adjustments	\$0.00	\$35,504.89	\$35,504.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$35,504.89	\$35,504.89	\$0.00	\$0.00	\$0.00	\$29,768.58	\$0.00	\$29,768.58

Cash Balance:	\$5,736.31
Transfer In:	\$31,611.58
Transfer Out:	\$37,347.89
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201130

Fund: 0824

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$371.54	\$371.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$371.54	\$371.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51
	Adjustments	\$0.00	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51

Cash Balance:	\$1,302.24
Transfer In:	\$1,396.24
Transfer Out:	\$2,698.48
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201130

Fund: 0824

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,760.08	\$1,760.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,760.08	\$1,760.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,193.85	\$8,193.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,193.85	\$8,193.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,193.85	\$8,193.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,193.85	\$8,193.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$8,193.85
Transfer In:	\$37,347.89
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,541.74</u>

# Cash Journal Report

For period ending: 20201130

Fund: 0824

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$370.23	\$370.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$370.23	\$370.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,391.62	\$1,391.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,391.62	\$1,391.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,391.62	\$1,391.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,391.62	\$1,391.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,391.62
Transfer In:	\$2,698.48
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,090.10</u>

# Cash Journal Report

For period ending: 20201130

Fund: 0824

Federal Aid No: NF200824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.02	\$0.00	\$371.54	\$3,320.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.02	\$0.00	\$371.54	\$3,320.56
CUMULATIVE	SAM II	\$0.00	\$2,524.03	\$2,524.03	\$106,085.58	\$59,827.76	\$35,504.89	\$260,884.06	\$5,922.75	\$468,225.04
	Adjustments	\$0.00	\$298,306.69	\$298,306.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$300,830.72	\$300,830.72	\$106,085.58	\$59,827.76	\$35,504.89	\$260,884.06	\$5,922.75	\$468,225.04

Cash Balance:	(\$167,394.32)
Transfer In:	\$584,916.88
Transfer Out:	\$417,522.56
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201130

Fund: 0824

Federal Aid No: NF210824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$3,632.47	\$2,192.38	\$1,760.08	\$9,053.33	\$370.23	\$17,008.49
	Adjustments	\$0.00	\$27,495.05	\$27,495.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,495.05	\$27,495.05	\$3,632.47	\$2,192.38	\$1,760.08	\$9,053.33	\$370.23	\$17,008.49
CURRENT - FY	SAM II	\$0.00	\$6,964.73	\$6,964.73	\$29,045.59	\$17,546.01	\$8,193.85	\$51,933.01	\$1,391.62	\$108,110.08
	Adjustments	\$0.00	\$160,395.12	\$160,395.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$167,359.85	\$167,359.85	\$29,045.59	\$17,546.01	\$8,193.85	\$51,933.01	\$1,391.62	\$108,110.08
CUMULATIVE	SAM II	\$0.00	\$6,964.73	\$6,964.73	\$29,045.59	\$17,546.01	\$8,193.85	\$51,933.01	\$1,391.62	\$108,110.08
	Adjustments	\$0.00	\$160,395.12	\$160,395.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$167,359.85	\$167,359.85	\$29,045.59	\$17,546.01	\$8,193.85	\$51,933.01	\$1,391.62	\$108,110.08

Cash Balance:	\$59,249.77
Transfer In:	\$417,522.56
Transfer Out:	\$0.00
Ending Balance:	<u>\$476,772.33</u>